

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 13-62455 CRM

Case Name: CABE & CATO, INC.

Period Ending: 09/30/17

Trustee: (300060) Barbara B. Stalzer, Trustee

Filed (f) or Converted (c): 06/04/13 (f)

§341(a) Meeting Date: 07/01/13

Claims Bar Date: 10/17/13

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Checking Account Park Sterling an 526 Old Greenv	5,757.37	5,757.37		5,757.37 FA
2	2021 shares of Whiteboard Labs, LLC 3100 Richmon	0.00	0.00		33,397.43 FA
3	Open Invoices	13,700.00	13,700.00		0.00 FA
4	Promissory Note Turnkey ATM Solutions, LLC Orig	136,093.61	136,093.61		0.00 FA
5	Promissory Note Turnkey ATM Solutions, LLC Orig	3,300.00	3,300.00		0.00 FA
6	2002 Avalanche (See Footnote)	5,000.00	5,000.00	OA	0.00 FA
7	2004 Lincoln Navigator (See Footnote)	5,500.00	5,500.00	OA	0.00 FA
8	Office Electronic Equipment: Dell Laptop Compute (See Footnote)	755.00	755.00	OA	0.00 FA
9	Office Equipment: Wooden horizontal paper sorter (See Footnote)	765.00	765.00	OA	0.00 FA
10	Office Furniture: Desk, Credenza, Conference Tab (See Footnote)	1,450.00	1,450.00	OA	0.00 FA
11	Milwaukee Hammerdrill, Hand truck, Cabe & cato, (See Footnote)	3,710.00	3,710.00	OA	0.00 FA
12	Office Inventory: SDD Dispenser (5), Loading tra (See Footnote)	675.00	675.00	OA	0.00 FA
13	WPB Hospitality Venture, LLC m'ship- VOID (u) Not on schedules; came up in mediation; added after	0.00	0.00		0.00 FA

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Filed (f) or Converted (c): 06/04/13 (f)

§341(a) Meeting Date: 07/01/13

Claims Bar Date: 10/17/13

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	mediation but then determined later that it was a note, which now as been paid to Trustee (See Footnote)				
14	Avoidance claim against Turnkey (u) Debtor transferred most of business to a related corporation in 2010 when judgment entered against it. Litigation by creditor in Florida listed on SOFA however.	200,000.00	200,000.00	255,000.00	20,000.00
15	Avoidance/malpractic claim against Burr & Forman (u) Debtor paid legal fees of related corporation, which payments are likely to be avoidable.	184,000.00	184,000.00	500,000.00	FA
16	Note payable from WPB Hospitality Venture (u)	100,000.00	100,000.00	109,279.80	FA
16	Assets	Totals (Excluding unknown values)	\$660,705.98	\$660,705.98	\$903,434.60
					\$20,000.00

RE PROP# 6 OA Doc. no. 189

RE PROP# 7 OA Doc. no. 189

RE PROP# 8 OA Doc. No. 189

RE PROP# 9 OA Doc. No. 189

RE PROP# 10 OA Doc. No. 189

RE PROP# 11 OA Doc. No. 189

RE PROP# 12 OA Doc. no. 189

RE PROP# 13 Same as 16-- note paid in full

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1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property</u> <u>Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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Major Activities Affecting Case Closing:

Turnkey defendants have continued to make their regular payments to the trustee for its part of the settlement. Trustee will close the case when the payments are completed in early 2018.

Trustee has continued to collect payments from Turnkey Defendants and to make periodic distributions to the sole creditor, Andante Development. Trustee also was able to sell the Debtor's interest in WhiteBoard Labs.

Initial Projected Date Of Final Report (TFR): December 31, 2014

Current Projected Date Of Final Report (TFR): February 28, 2018

Form 2
Cash Receipts And Disbursements Record

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Case Number: 13-62455 CRM
Case Name: CABE & CATO, INC.
Taxpayer ID #: **-**9092
Period Ending: 09/30/17

Trustee: Barbara B. Stalzer, Trustee (300060)
Bank Name: Rabobank, N.A.
Account: *****4666 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
07/02/13	{1}	Park Sterling Bank	Bank account on debtor's schedules	1129-000	5,757.37		5,757.37
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,747.37
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,737.37
09/04/13	{2}	Whiteboard Labs LLC	Distribution from membership interest	1123-000	354.08		6,091.45
09/04/13	{16}	WBP Hospitality Ventures LLC	Interest on note owed to debtor for \$100,000.00	1221-000	500.00		6,591.45
09/04/13	{16}	WPB Hospitality Ventures, LLC	Interest on note owed to debtor for \$100,000.00	1221-000	500.00		7,091.45
09/11/13	{16}	WPB Hospitality Ventures LLC	Interest on note owed to debtor for \$100,000.00	1221-000	500.00		7,591.45
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	7,581.45
10/18/13	{16}	WPB Hospitality Ventures, LLC	Interest on note owed to debtor for \$100,000.00	1221-000	500.00		8,081.45
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.23	8,069.22
11/15/13	{16}	WPB Hospitality Ventures, LLC	Interest on note owed to debtor for \$100,000.00	1221-000	500.00		8,569.22
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.07	8,558.15
12/06/13	{16}	WPB Hospitality Ventures, LLC	Interest on note owed to debtor for \$100,000.00	1221-000	500.00		9,058.15
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.06	9,044.09
01/08/14	{16}	WPB Hospitality Ventures LLC	Interest on note owed to debtor for \$100,000.00	1221-000	500.00		9,544.09
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.87	9,530.22
02/04/14	{16}	WPB Hospitality Ventures, LLC	Interest on note owed to debtor for \$100,000.00	1221-000	500.00		10,030.22

Subtotals : **\$10,111.45** **\$81.23**

Form 2
Cash Receipts And Disbursements Record

Page: 2

Case Number: 13-62455 CRM
Case Name: CABE & CATO, INC.
Taxpayer ID #: **-**9092
Period Ending: 09/30/17

Trustee: Barbara B. Stalzer, Trustee (300060)
Bank Name: Rabobank, N.A.
Account: *****4666 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.34	10,016.88
03/05/14	{16}	WPB Hospitality LLC	Interest on note owed to debtor for \$100,000.00	1221-000	500.00		10,516.88
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.47	10,502.41
04/01/14	{16}	WPB Hospitality	Interest on note owed to debtor for \$100,000.00	1221-000	500.00		11,002.41
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.78	10,985.63
05/06/14	{16}	WPB Hospitality LLC	Interest on note owed to debtor for \$100,000.00	1221-000	500.00		11,485.63
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.35	11,469.28
06/09/14	{16}	WPB Hospitality LLC	Interest on note owed to debtor for \$100,000.00	1221-000	500.00		11,969.28
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.37	11,952.91
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.91	11,934.00
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.59	11,917.41
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.28	11,899.13
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.68	11,881.45
11/05/14	{16}	WPB Hospitality LLC	Installment payment on note per settlement of AP (14-05269) - Per order entered 10-27-14, Doc. No. 152	1221-000	8,606.65		20,488.10
11/05/14	{16}	Ragsdale, Beals, Seigler, Patterson & Gray LLP	2 payments on settlement of note collection from WPB Hospitality-per doc. no. 152- payments held by counsel pending resolution of adversary proceeding	1221-000	17,213.30		37,701.40
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.37	37,660.03

Subtotals : **\$27,819.95** **\$190.14**

Form 2
Cash Receipts And Disbursements Record

Page: 3

Case Number: 13-62455 CRM
Case Name: CABE & CATO, INC.
Taxpayer ID #: **-**9092
Period Ending: 09/30/17

Trustee: Barbara B. Stalzer, Trustee (300060)
Bank Name: Rabobank, N.A.
Account: *****4666 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/05/14	{16}	WPB Hospitality LLC	Installment payment on note per settlement of AP (14-05269) - Per order entered 10-27-14, Doc. No. 152	1221-000	8,606.65		46,266.68
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		70.88	46,195.80
01/05/15	{16}	WPB Hospitality LLC	Installment payment on note per settlement of AP (14-05269) - Per order entered 10-27-14, Doc. No. 152	1221-000	8,606.65		54,802.45
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		76.34	54,726.11
02/11/15	{16}	WPB Hospitality LLC	Installment payment on note per settlement of AP (14-05269) - Per order entered 10-27-14, Doc. No. 152	1221-000	8,606.65		63,332.76
02/18/15	101	Morris, Manning & Martin, LLP	Mediator fees per order in AP 14-05300 (Doc. No. 17); Notice of Payment (Doc. No. 20)	3721-000		14,169.50	49,163.26
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		79.65	49,083.61
03/10/15	{16}	WPB Hospitality	Installment payment on note per settlement of AP (14-05269) - Per order entered 10-27-14, Doc. No. 152	1221-000	8,606.65		57,690.26
03/17/15	{14}	Turnkey Defendants	Acct #5005764666; Payment #1; ACH transfer for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176	1241-000	5,000.00		62,690.26
03/17/15	{14}	Scroggins & Williamson	Acct #5005764666; Payment #0; Wire Transfer for initial settlement payment	1241-000	100,000.00		162,690.26
03/18/15	{15}	Burr & Forman	Wire transfer on 3-17-15 for settlement of adversary	1241-000	500,000.00		662,690.26

Subtotals : **\$639,426.60** **\$14,396.37**

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Trustee: Barbara B. Stalzer, Trustee (300060)
Bank Name: Rabobank, N.A.
Account: *****4666 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/19/15	102	Andante Development LLC	Settlement proceeds; Per 2/27/15 Consent Order at Doc. No. 176 Voided on 03/19/15	7100-000		500,000.00	162,690.26
03/19/15	102	Andante Development LLC	Settlement proceeds; Per 2/27/15 Consent Order at Doc. No. 176 Voided: check issued on 03/19/15	7100-000		-500,000.00	662,690.26
03/19/15	103	McLin & Burnsed, PA	Settlement proceeds; Per 2/27/15 Consent Order at Doc. No. 176	7100-000		500,000.00	162,690.26
03/23/15	104	Ragsdale Beals Siegler Patterson & Gray	ATTORNEY FEES (interim); Per 3/20/15 Order at Doc. No. 179	3210-000		70,000.00	92,690.26
03/23/15	105	Ragsdale Beals Siegler Patterson & Gray	Expenses for attorney (interim); Per 3/20/15 Order at Doc. No. 179	3220-000		6,443.21	86,247.05
03/23/15	106	Lightfoot Group LLC	Valuation expert fees; Per 3/20/15 Order at Doc. No. 179	3731-420		5,882.50	80,364.55
03/23/15	107	Lightfoot Group LLC	Valuation expert expenses; Per 3/20/15 Order at Doc. No. 179	3732-430		9.20	80,355.35
03/23/15	108	Stonebridge Accounting & Forensics	Accountant for Trustee fees; Per 3/20/15 Order at Doc. No. 179	3410-000		8,077.50	72,277.85
03/23/15	109	Stonebridge Accounting & Forensics	Accountant for Trustee expenses; Per 3/20/15 Order at Doc. No. 179	3420-000		109.97	72,167.88
03/23/15	110	Barbara B. Stalzer, Trustee	TRUSTEE FEES (interim); Per 3/20/15 Order at Doc. No. 179	2100-000		32,982.07	39,185.81
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		296.63	38,889.18
04/02/15	{16}	WPB Hospitality, LLC	Installment payment on note per settlement of AP (14-05269) - Per order entered 10-27-14,	1221-000	8,606.65		47,495.83

Subtotals : **\$8,606.65** **\$623,801.08**

Form 2
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Case Number: 13-62455 CRM
Case Name: CABE & CATO, INC.
Taxpayer ID #: **-**9092
Period Ending: 09/30/17

Trustee: Barbara B. Stalzer, Trustee (300060)
Bank Name: Rabobank, N.A.
Account: *****4666 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Doc. No. 152				
04/10/15	{14}	Turnkey defendants	Acct #5005764666; Payment #2; ACH transfer for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176	1241-000	5,000.00		52,495.83
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		69.91	52,425.92
05/06/15	{16}	WPB Hospitality LLC	Installment payment on note per settlement of AP (14-05269) - Per order entered 10-27-14, Doc. No. 152	1221-000	8,606.65		61,032.57
05/19/15	{14}	Turnkey Defendants	Acct #5005764666; Payment #3; ACH transfer for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176	1241-000	5,000.00		66,032.57
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		85.80	65,946.77
06/03/15	{16}	WPB Hospitality LLC	Installment payment on note per settlement of AP (14-05269) - Per order entered 10-27-14, Doc. No. 152	1221-000	8,606.65		74,553.42
06/17/15	{14}	Turnkey Defendants	Acct #5005764666; Payment #4; ACH transfer for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176	1241-000	5,000.00		79,553.42
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		115.50	79,437.92
07/06/15	{16}	WPB Hospitality LLC	Installment payment on note per settlement of AP (14-05269) - Per order entered 10-27-14, Doc. No. 152	1221-000	8,606.65		88,044.57
07/23/15	{14}	Turnkey Defendants	Acct #5005764666; Payment #5; ACH transfer	1241-000	5,000.00		93,044.57

Subtotals : **\$45,819.95** **\$271.21**

Form 2
Cash Receipts And Disbursements Record

Page: 6

Case Number: 13-62455 CRM
Case Name: CABE & CATO, INC.
Taxpayer ID #: **-***9092
Period Ending: 09/30/17

Trustee: Barbara B. Stalzer, Trustee (300060)
Bank Name: Rabobank, N.A.
Account: *****4666 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176				
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		131.87	92,912.70
08/11/15	{16}	WPB Hospitality	Installment payment on note per settlement of AP (14-05269) - Per order entered 10-27-14, Doc. No. 152	1221-000	8,606.65		101,519.35
08/13/15	{14}	Turnkey Defendants	Acct #5005764666; Payment #6; ACH transfer for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176	1241-000	5,000.00		106,519.35
08/31/15	111	Ragsdale Beals Siegler Patterson & Gray	Attorney Fees (2nd interim); Per 8/28/15 Order at Doc. No. 185	3210-000		4,854.50	101,664.85
08/31/15	112	Ragsdale Beals Siegler Patterson & Gray	Attorney expenses (2nd interim); Per 8/28/15 Order at Doc. No. 185	3220-000		216.53	101,448.32
08/31/15	113	McLin & Burnsed	Attorney's fees shared from Patterson first fee app; Payment approved per 8/28/15 Order at Doc. No. 185	3210-000		16,000.00	85,448.32
08/31/15	114	Ragsdale Beals Siegler Patterson & Gray	Attorney Fees left from Patterson first interim fee app; Fees approved per 3/20/15 Order at Doc. No. 179; Payment approved per 8/28/15 Order at Doc. No. 185	3210-000		23,227.00	62,221.32
08/31/15	115	Barbara B. Stalzer, Trustee	Second interim fee app; Per 8/28/15 Order at Doc. No. 186	2100-000		3,714.90	58,506.42
08/31/15	116	McLin & Burnsed, PA	Andante Development; Per 8/28/15 Order at Doc. No. 186	7100-000		30,000.00	28,506.42

Subtotals : **\$13,606.65** **\$78,144.80**

Form 2
Cash Receipts And Disbursements Record

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Case Number: 13-62455 CRM
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Taxpayer ID #: **-**9092
Period Ending: 09/30/17

Trustee: Barbara B. Stalzer, Trustee (300060)
Bank Name: Rabobank, N.A.
Account: *****4666 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		140.03	28,366.39
09/17/15	{14}	Turnkey Defendants	Acct #5005764666; Payment #7; ACH transfer for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176	1241-000	5,000.00		33,366.39
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		102.63	33,263.76
10/09/15	{14}	Turnkey Defendants	Acct #5005764666; Payment #8; ACH transfer for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176	1241-000	5,000.00		38,263.76
10/09/15	{16}	WPB Hospitality Ventures LLC	Interest on note owed to debtor for \$100,000.00	1221-000	500.00		38,763.76
10/09/15	{16}	WPB Hospitality Ventures LLC	Reversed Deposit 100034 1; Interest on note owed to debtor for \$100,000.00	1221-000	-500.00		38,263.76
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.91	38,211.85
11/16/15	{14}	Turnkey Defendants	Acct #5005764666; Payment #9; ACH transfer for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176	1241-000	5,000.00		43,211.85
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.72	43,155.13
12/16/15	{14}	Turnkey Defendants	Acct #5005764666; Payment #10; ACH transfer for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176	1241-000	5,000.00		48,155.13
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.35	48,082.78

Subtotals : **\$20,000.00** **\$423.64**

Form 2
Cash Receipts And Disbursements Record

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Case Number: 13-62455 CRM
Case Name: CABE & CATO, INC.
Taxpayer ID #: **-**9092
Period Ending: 09/30/17

Trustee: Barbara B. Stalzer, Trustee (300060)
Bank Name: Rabobank, N.A.
Account: *****4666 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/14/16	{14}	Turnkey Defendants	Acct #5005764666; Payment #11; ACH transfer for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176	1241-000	5,000.00		53,082.78
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		70.50	53,012.28
02/17/16	{14}	Turnkey Defendants	Acct #5005764666; Payment #12; ACH transfer for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176	1241-000	5,000.00		58,012.28
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		76.13	57,936.15
03/15/16	{14}	Turnkey Defendants	Acct #5005764666; Payment #13; ACH transfer for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176	1241-000	5,000.00		62,936.15
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		95.48	62,840.67
04/18/16	{14}	Turnkey Defendants	Acct #5005764666; Payment #14; ACH transfer for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176	1241-000	5,000.00		67,840.67
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		90.95	67,749.72
05/16/16	{14}	Turnkey Defendants	Acct #5005764666; Payment #15; ACH transfer for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176	1241-000	5,000.00		72,749.72
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		97.52	72,652.20
06/15/16	{14}	Turnkey Defendants	Acct #5005764666; Payment #24; Acct	1241-000	5,000.00		77,652.20
Subtotals :					\$30,000.00	\$430.58	

Form 2
Cash Receipts And Disbursements Record

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Case Number: 13-62455 CRM
Case Name: CABE & CATO, INC.
Taxpayer ID #: **-***9092
Period Ending: 09/30/17

Trustee: Barbara B. Stalzer, Trustee (300060)
Bank Name: Rabobank, N.A.
Account: *****4666 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			#5005764666; Payment #16; ACH transfer for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176				
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		118.71	77,533.49
07/25/16	117	McLin & Burnsed, PA	interim distribution on claim; Per 7/21/16 Order at Doc. No. 197	7100-000		50,000.00	27,533.49
07/25/16	118	Barbara B. Stalzer, Trustee	Trustee fees on distribution (3rd interim); Per 7/21/16 Order at Doc. No. 197	2100-000		2,500.00	25,033.49
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		107.26	24,926.23
08/16/16	{14}	Turnkey Defendants	Acct #5005764666; Payment #16; ACH transfer for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176	1241-000	5,000.00		29,926.23
08/16/16	{2}	WHiteboard Labs, LLC	For redemption of Whiteboard labs membership units per order entered 8-1-16 Doc. 202	1123-000	33,043.35		62,969.58
08/18/16	{14}	Turnkey Defendants	Acct #5005764666; Payment #17; ACH transfer for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176	1241-000	5,000.00		67,969.58
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		83.44	67,886.14
09/16/16	{14}	Turnkey Defendants	Acct #5005764666; Payment #18; ACH transfer for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176	1241-000	5,000.00		72,886.14

Subtotals : **\$48,043.35** **\$52,809.41**

Form 2
Cash Receipts And Disbursements Record

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Case Number: 13-62455 CRM
Case Name: CABE & CATO, INC.
Taxpayer ID #: **-**9092
Period Ending: 09/30/17

Trustee: Barbara B. Stalzer, Trustee (300060)
Bank Name: Rabobank, N.A.
Account: *****4666 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		100.96	72,785.18
10/19/16	{14}	Turnkey Defendants	Acct #5005764666; Payment #19; ACH transfer for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176	1241-000	5,000.00		77,785.18
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		103.79	77,681.39
11/17/16	{14}	Turnkey Defendants	Acct #5005764666; Payment #20; ACH transfer for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176	1241-000	5,000.00		82,681.39
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		122.21	82,559.18
12/05/16	119	Barbara B. Stalzer, Trustee	Trustee fees (4th interim); Per 12/5/16 Order at Doc. No. 210	2100-000		2,676.00	79,883.18
12/05/16	120	McLin & Burnsed, PA	Interim distribution; Per 12/5/16 Order at Doc. No. 210	7100-000		50,000.00	29,883.18
12/05/16	121	Stonebridge Accounting & Forensics	Interim payment to accountant; Per 12/5/16 Order at Doc. No. 210	3410-000		3,420.00	26,463.18
12/05/16	122	Stonebridge Accounting & Forensics	Interim expenses for accountant; Per 12/5/16 Order at Doc. No. 210	3420-000		100.02	26,363.16
12/23/16	{14}	Turnkey Defendants	Acct #5005764666; Payment #21; ACH transfer for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176	1241-000	5,000.00		31,363.16
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.50	31,290.66
01/19/17	{14}	Turnkey Defendants	Acct #5005764666; Payment #22; ACH	1241-000	5,000.00		36,290.66

Subtotals : **\$20,000.00** **\$56,595.48**

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Cash Receipts And Disbursements Record

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Case Number: 13-62455 CRM
Case Name: CABE & CATO, INC.
Taxpayer ID #: **-**9092
Period Ending: 09/30/17

Trustee: Barbara B. Stalzer, Trustee (300060)
Bank Name: Rabobank, N.A.
Account: *****4666 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			transfer for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176				
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.11	36,239.55
02/17/17	{14}	Turnkey Defendants	Acct #5005764666; Payment #23; ACH transfer for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176	1241-000	5,000.00		41,239.55
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.76	41,187.79
03/21/17	{14}	Turnkey Defendants	Acct #5005764666; Payment #25; ACH transfer for settlement payment - per order entered 2/27/15 Doc. No. 176; Per motion for c and s and order entered 2/27/15 Doc. No. 176	1241-000	5,000.00		46,187.79
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		65.05	46,122.74
04/20/17	{14}	Turnkey Defendants	Acct #5005764666; Payment #26; ACH deposit; Doc. No. 176 order on settlement	1241-000	5,000.00		51,122.74
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.55	51,058.19
05/18/17	{14}	Turnkey Defendants	Acct #5005764666; Payment #27; ACH Deposit-- monthly installment per settlement order eneterd 2-27-15, doc. No. 176	1241-000	5,000.00		56,058.19
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		84.13	55,974.06
06/16/17	{14}	Turnkey Defendants	Acct #5005764666; Payment #28; ACH transfer for monthly settlement installment	1241-000	5,000.00		60,974.06
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		84.10	60,889.96
07/19/17	{14}	Turnkey defendants	Acct #5005764666; Payment #29; Ach deposit	1241-000	5,000.00		65,889.96

Subtotals : **\$30,000.00** **\$400.70**

Form 2
Cash Receipts And Disbursements Record

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Case Number: 13-62455 CRM
Case Name: CABE & CATO, INC.
Taxpayer ID #: **-***9092
Period Ending: 09/30/17

Trustee: Barbara B. Stalzer, Trustee (300060)
Bank Name: Rabobank, N.A.
Account: *****4666 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		87.53	65,802.43
08/17/17	{14}	Turnkey Defendants	Acct #5005764666; Payment #30; Settlement installment of fraudulent conveyance action; order entered 2-27-15 Doc. No. 176	1241-000	5,000.00		70,802.43
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		107.71	70,694.72
09/18/17	{14}	Turnkey Defendants	Acct #5005764666; Payment #31; ACH deposit pursuant to order entered 10-27-14 Doc. No. 152	1241-000	5,000.00		75,694.72

ACCOUNT TOTALS	903,434.60	827,739.88	\$75,694.72
Less: Bank Transfers	0.00	0.00	
Subtotal	903,434.60	827,739.88	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$903,434.60	\$827,739.88	

Form 2
Cash Receipts And Disbursements Record

Case Number: 13-62455 CRM
Case Name: CABE & CATO, INC.

Taxpayer ID #: **-***9092
Period Ending: 09/30/17

Trustee: Barbara B. Stalzer, Trustee (300060)
Bank Name: Rabobank, N.A.
Account: *****4666 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
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TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****4666	903,434.60	827,739.88	75,694.72
	<u>\$903,434.60</u>	<u>\$827,739.88</u>	<u>\$75,694.72</u>